



FINANCE / BUDGET DIVISION
6000 MAIN STREET SW
LAKEWOOD, WA 98499-5027
(253) 512-2269

CLAIM
VOUCHER NO. 16691

DATE	CHECK NUMBER	VENDOR NUMBER	VENDOR	CLAIM VOUCHER NO.
12/15/2020	16691	009917	PUBLIC RESTROOM COMPANY	16691

	PURCHASE ORDER NO.	P.O. DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT DISTRIBUTION	AMOUNT DUE
1.	001812	7/15/2020	#3	PK 11/20 RESTROOM AT HARRY TOI	301.0026.11.594.76.63.001	123,176.00
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
GRAND TOTAL						123,176.00

AUDITING OFFICER'S CERTIFICATION

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Lakewood, and that I am authorized to authenticate and certify to said claim.

X _____



PO# 1812 12-7-2020
MO

Letter of Transmittal – Progress Billing

Date: 11/25/2020
Via: E-Mail
To: Douglas Fraser
Re: Progress Billing #3
Project: Harry Todd Park Restroom
PO #: 001812

Dear Customer, please find enclosed:

<input type="checkbox"/>	1. Progress Billing Letter	<input type="checkbox"/>	5. Previous Inv. – Unpaid	<input type="checkbox"/>	8. Bldg. Inspection Reports
X	2. Invoicing	<input type="checkbox"/>	6. Billing Statement	<input type="checkbox"/>	9. W9
X	3. Continuation Sheet	X	7. Bldg. Photographs	<input type="checkbox"/>	10. Pre-Paid Return Way Bill
X	4. Waivers / Releases	<input type="checkbox"/>			

Enclosed are monthly invoice, progress billing continuation sheet and conditional waiver pertaining to the following progress billing invoice:

20717

Also enclosed is a prepaid FedEx air bill that we would like you to use to forward in the payment with.

Please contact us if you have any questions.

Thank you!

Public Restroom Company
Phone: (888) 888-2060 x123
Fax: (888) 888-1448
kun@publicrestroomcompany.com
jennifer@publicrestroomcompany.com



**PUBLIC
RESTROOM
COMPANY**

Building Better Places To Go.SM

INVOICE

Inv. Date	Invoice #:
11/30/2020	20717

Bill To

City of Lakewood, WA
Attn: Accounts Payable
6000 Main Street SW
Lakewood, WA 98499

Ship To

Progress Billing For The Period Ending:

11/30/2020

P.O. # or Contract...

S.O. No.

Project:

PRC Project #10581

10581 - Harry Todd ...

Item	Description	Qty	U/M	Rate	Amount Due
a12. Progress B...	Progress Billing Invoice - For Percentage Complete of All Scheduled Values Please See Continuation Sheet Attached Harry Todd Park Restroom PO#001812	1		123,176.00	123,176.00

THE PUBLIC RESTROOM CERTIFICATION: The Public Restroom Company certifies that to the best of our knowledge, information and belief the work covered by this payment request has been completed in accordance with the contract documents, that all amounts have been paid for by the Public Restroom Company for work which previous payment requests were issued and payments recieved from the Owner, and that payments shown above is now due.

Total	\$123,176.00
Payments	\$0.00
Balance Due	\$123,176.00

2587 Business Parkway | Minden, NV 89423 | (775)783-1200



**PUBLIC
RESTROOM
COMPANY**

Building Better Places To Go.™

Project Number

10581

Proj. Name:

Harry Todd Park Restroom (PO# 001812)

Client

City of Lakewood, WA

ITEM #	CONTRACT ITEM SCHEDULED VALUE with Progress Billing % Complete (on top)	Progress Billing 3		Completed and Stored to Date	Balance to Finish
		Inv Date	Inv #		
		11/30/20	20717		
		Period To:	11/30/20		
		Terms:	On Receipt		
		This Invoice			
		0%		100%	0%
	Architectural Plans, Engineering, Third Party Inspections / Fees for Plan Review, Certification Seals, Accessibility, State Permits, Bonds, Insurances, Submittals, Copying, FedEx,	40,812	0	40,812	0
	Concrete Floor	28,120	0	28,120	0
	Walls	42,110	64% 26,950	100% 42,110	0% 0
	Roof System	66,410	49% 32,541	85% 56,449	15% 9,962
	Int. & Ext. Finish	9,104	75% 6,828	75% 6,828	25% 2,276
	Doors	40,550	39% 15,815	75% 30,413	25% 10,138
	Restroom Accessories / Options	10,510	44% 4,624	80% 8,408	20% 2,102
	Plumbing	67,440	54% 36,418	90% 60,696	10% 6,744
	Electrical	35,741	0% 0	36% 12,867	64% 22,874
	Site Installation, Field Testing	22,610	0% 0	0% 0	100% 22,610
	Tax	35,977	0% 0	0% 0	100% 35,977
	Change Orders	4,892	0% 0	0% 0	100% 4,892
	Sub total 1:	404,276.29	123,176	286,702	117,575
		0.0%	0%		
	Early Payment Discount	0	0	0	0
	TOTAL CONTRACT / INVOICE	404,276.29	123,176	286,702	117,575
		0%	0%		
52	Contract Retention	(0)	(0)	(0)	0
	Pay this Amount:		123,176	286,702	117,575



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT.
A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT

Identifying Information

Name of Claimant:	PUBLIC RESTROOM COMPANY
Name of Customer:	City of Lakewood, WA
Job Name:	Harry Todd Park Restroom (PO# 001812)
Job Location:	8928 N. Thorne Ln SW, Lakewood, WA
Owner:	City of Lakewood, WA
Through Date:	11/30/2020

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	City of Lakewood, WA
Amount of Check:	\$123,176
Check Payable to:	PUBLIC RESTROOM COMPANY

Exceptions

This document does not affect any of the following:

- (1) Retentions;
- (2) Extras for which the claimant has not received payment;
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of Waiver and Release: N/A

Amount(s) of unpaid progress payments: \$0

- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature:

Claimant's Signature: Jennifer Harbuzi

Claimant's Title: CONTROLLER

Date of Signature: Jul 25 2020



